

Marie-Ann Greenberg, Trustee
30 TWO BRIDGES ROAD
SUITE 330
FAIRFIELD, NJ 07004-1550

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF JUNE 7, 2023

Chapter 13 Case # 18-21040

Re: CAROL S HARRISON-BRADLEY
42 NAPLES AVENUE
BELLEVILLE, NJ 07109

Atty: BRUCE H LEVITT
LEVITT & SLAFKES, P.C.
515 VALLEY STREET, SUITE 140
MAPLEWOOD, NJ 07040

PLEASE SEE SUMMARY SECTION FOR ESTIMATED BALANCE TO COMPLETE.

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$103,500.00

RECEIPTS (Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
07/02/2018	\$1,725.00	5038330000	08/02/2018	\$1,725.00	5118921000
09/06/2018	\$1,725.00	5212875000	10/05/2018	\$1,725.00	5293030000
11/02/2018	\$1,725.00	5362130000	12/05/2018	\$1,725.00	5447231000
01/11/2019	\$1,725.00	5535269000	02/08/2019	\$1,725.00	5609183000
03/08/2019	\$1,725.00	5688611000	05/03/2019	\$1,725.00	5833494000
06/03/2019	\$1,725.00	5906325000	08/09/2019	\$1,725.00	6082217000
08/14/2019	\$1,725.00	6096090000	09/23/2019	\$1,802.00	6191727000
10/29/2019	\$1,802.00	6286679000	11/18/2019	\$1,802.00	6333535000
12/09/2019	\$1,802.00	6392104000	01/10/2020	\$1,802.00	6471370000
02/07/2020	\$1,802.00	6545937000	03/06/2020	\$1,802.00	6620526000
04/17/2020	\$1,802.00	6721113000	05/15/2020	\$1,802.00	6790501000
06/30/2020	\$1,802.00	6903346000	07/24/2020	\$1,802.00	6960933000
08/19/2020	\$1,802.00	7021238000	09/18/2020	\$1,802.00	7095024000
10/30/2020	\$1,802.00	7195343000	11/30/2020	\$1,802.00	7258716000
12/11/2020	\$1,802.00	7299620000	01/11/2021	\$1,802.00	7369425000
02/19/2021	\$1,802.00	7463376000	03/10/2021	\$1,802.00	7515582000
04/16/2021	\$1,802.00	7603238000	05/28/2021	\$1,802.00	7700593000
06/25/2021	\$1,802.00	7763140000	07/26/2021	\$1,802.00	7832097000
08/30/2021	\$1,802.00	7908745000	09/17/2021	\$1,802.00	7954915000
11/01/2021	\$1,802.00	8045819000	11/16/2021	\$1,802.00	8086064000
12/27/2021	\$1,802.00	8166087000	01/10/2022	\$1,802.00	8202312000
02/18/2022	\$1,802.00	8284188000	03/18/2022	\$1,802.00	8348139000
04/15/2022	\$1,802.00	8405923000	05/27/2022	\$1,802.00	8490905000
06/24/2022	\$1,802.00	8546471000	07/22/2022	\$1,802.00	8602276000
08/29/2022	\$1,802.00	8673222000	09/30/2022	\$1,802.00	8735025000
10/28/2022	\$1,802.00	8790508000	11/28/2022	\$1,802.00	8843862000
12/30/2022	\$1,802.00	8909233000	01/20/2023	\$1,802.00	8949498000
02/17/2023	\$1,802.00	9004366000	03/17/2023	\$1,802.00	9059939000
05/01/2023	\$1,802.00	9133117000	05/26/2023	\$1,802.00	9185345000

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Total Receipts: \$103,515.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$103,515.00

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			5,760.35	
ATTY	ATTORNEY	ADMIN	1,500.00	100.00%	1,500.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AMERICAN CORADIUS INTERNATIONAL,	UNSECURED	0.00	*	0.00	
0002	AVANT CREDIT, INC	UNSECURED	0.00	*	0.00	
0004	BANK OF AMERICA	UNSECURED	581.61	*	38.05	
0006	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	1,799.31	*	117.70	
0009	CAPITAL ONE BANK (USA) NA	UNSECURED	1,325.50	*	86.71	
0010	CAPITAL ONE BANK (USA) NA	UNSECURED	642.23	*	42.01	
0011	CHASE CARD SERVICES	UNSECURED	0.00	*	0.00	
0013	CITIBANK/SHELL OIL	UNSECURED	0.00	*	0.00	
0015	QUANTUM3 GROUP LLC	UNSECURED	1,286.39	*	84.15	
0017	QUANTUM3 GROUP LLC	UNSECURED	1,395.06	*	91.26	
0019	QUANTUM3 GROUP LLC	UNSECURED	2,421.73	*	158.42	
0021	COMENITY CAPITAL BANK/HSN	UNSECURED	0.00	*	0.00	
0024	CREDIT FIRST NATIONAL ASSOC	UNSECURED	0.00	*	0.00	
0025	DSNB BLOOMINGDALES	UNSECURED	0.00	*	0.00	
0026	DEPARTMENT STORES NATIONAL BANK	UNSECURED	7,611.85	*	497.93	
0029	US DEPARTMENT OF EDUCATION	UNSECURED	248,348.17	*	16,245.70	
0030	GREATER ALLIANCE FCU	UNSECURED	0.00	*	0.00	
0031	UNITED STATES TREASURY/IRS	PRIORITY	27,735.62	100.00%	27,735.62	
0032	CVI SGP CO ACQUISITION TRUST	UNSECURED	2,851.78	*	186.55	
0033	CAPITAL ONE NA	UNSECURED	359.19	*	23.50	
0037	NAVY FEDERAL CR UNION	UNSECURED	0.00	*	0.00	
0038	OCWEN LOAN SERVICING LLC	MORTGAGE ARRE	43,160.51	100.00%	43,160.51	
0040	SYNCHRONY BANK	UNSECURED	2,156.71	*	141.08	
0042	ECAST SETTLEMENT CORPORATION	UNSECURED	690.21	*	45.15	
0045	ECAST SETTLEMENT CORPORATION	UNSECURED	1,358.56	*	88.87	
0046	ECAST SETTLEMENT CORPORATION	UNSECURED	951.31	*	62.23	
0049	ECAST SETTLEMENT CORPORATION	UNSECURED	1,309.92	*	85.69	
0050	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	1,961.96	*	128.34	
0051	ECAST SETTLEMENT CORPORATION	UNSECURED	1,126.00	*	73.66	
0054	ECAST SETTLEMENT CORPORATION	UNSECURED	1,115.21	*	72.95	
0056	ECAST SETTLEMENT CORPORATION	UNSECURED	821.08	*	53.71	
0058	ECAST SETTLEMENT CORPORATION	UNSECURED	1,195.64	*	78.21	
0060	ECAST SETTLEMENT CORPORATION	UNSECURED	401.96	*	26.29	
0061	ECAST SETTLEMENT CORPORATION	UNSECURED	1,160.09	*	75.89	
0062	ECAST SETTLEMENT CORPORATION	UNSECURED	786.77	*	51.47	
0064	TD BANK USA NA	UNSECURED	429.82	*	28.12	
0065	TIFFANY MANOR ASSOCIATES	UNSECURED	0.00	*	0.00	
0067	TOYOTA MOTOR CREDIT CORPORATION	VEHICLE SECURE	950.00	100.00%	950.00	
0069	DEPARTMENT STORES NATIONAL BANK	UNSECURED	6,911.38	*	452.11	
0070	VISA DEPT STORE NATIONAL BANK/MAC	UNSECURED	0.00	*	0.00	
0072	VISA DEPT STORE NATIONAL BANK/MAC	UNSECURED	0.00	*	0.00	
0073	NAVY FEDERAL CREDIT UNION	UNSECURED	2,910.66	*	190.40	
0074	CAPITAL ONE BANK (USA) NA	UNSECURED	920.00	*	60.18	
0075	UNITED STATES TREASURY/IRS	UNSECURED	3,228.09	*	211.17	
0076	US DEPARTMENT OF HUD	UNSECURED	0.00	*	0.00	
0077	US DEPARTMENT OF HUD	UNSECURED	20,852.66	*	1,364.08	
0078	GREATER ALLIANCE FEDERAL CREDIT U	UNSECURED	812.64	*	53.16	
0079	VERIZON	UNSECURED	160.24	*	10.48	
0080	VERIZON	UNSECURED	515.38	*	33.71	

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Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0081	CREDIT FIRST	UNSECURED	1,220.68	*	79.85	

Total Paid: \$100,145.26

See Summary

LIST OF PAYMENTS TO CLAIMS (Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
BANK OF AMERICA						
	07/18/2022	\$6.99	894348	09/19/2022	\$6.29	897514
	11/14/2022	\$6.29	900765	01/09/2023	\$6.15	903807
	03/13/2023	\$6.17	906948	04/17/2023	\$6.16	908529
CAPITAL ONE BANK (USA) NA						
	05/16/2022	\$6.08	890984	05/16/2022	\$8.76	890984
	07/18/2022	\$7.17	894394	07/18/2022	\$7.72	894394
	08/15/2022	\$9.95	895968	08/15/2022	\$7.17	895968
	09/19/2022	\$7.17	897565	09/19/2022	\$6.94	897565
	10/17/2022	\$7.16	899232	10/17/2022	\$9.95	899232
	11/14/2022	\$7.17	900808	11/14/2022	\$6.95	900808
	12/12/2022	\$9.85	902364	12/12/2022	\$7.02	902364
	01/09/2023	\$7.02	903846	01/09/2023	\$6.80	903846
	02/13/2023	\$7.01	905376	02/13/2023	\$9.74	905376
	03/13/2023	\$7.02	906989	03/13/2023	\$6.80	906989
	04/17/2023	\$14.04	908575	04/17/2023	\$6.80	908575
	04/17/2023	\$14.61	908575			
CAPITAL ONE NA						
	08/15/2022	\$6.26	8002998	11/14/2022	\$5.83	8003155
	02/13/2023	\$5.70	8003308	04/17/2023	\$5.71	8003419
CREDIT FIRST						
	05/16/2022	\$8.08	891056	07/18/2022	\$6.59	894462
	08/15/2022	\$6.60	896039	09/19/2022	\$6.60	897647
	10/17/2022	\$6.60	899303	11/14/2022	\$6.60	900883
	12/12/2022	\$6.47	902430	01/09/2023	\$6.45	903918
	02/13/2023	\$6.47	905450	03/13/2023	\$6.46	907061
	04/17/2023	\$12.93	908664			
CVI SGP CO ACQUISITION TRUST						
	05/16/2022	\$18.86	890626	07/18/2022	\$15.42	894042
	08/15/2022	\$15.42	895607	09/19/2022	\$15.42	897186
	10/17/2022	\$15.41	898868	11/14/2022	\$15.42	900435
	12/12/2022	\$15.10	902005	01/09/2023	\$15.11	903497
	02/13/2023	\$15.09	905000	03/13/2023	\$15.10	906618
	04/17/2023	\$30.20	908176			
DEPARTMENT STORES NATIONAL BANK						
	04/18/2022	\$9.18	889378	04/18/2022	\$8.33	889378
	05/16/2022	\$41.13	891071	05/16/2022	\$37.34	891071
	07/18/2022	\$41.18	894478	07/18/2022	\$37.40	894478
	08/15/2022	\$41.16	896055	08/15/2022	\$37.37	896055
	09/19/2022	\$41.15	897662	09/19/2022	\$37.36	897662
	10/17/2022	\$41.15	899320	10/17/2022	\$37.38	899320
	11/14/2022	\$41.16	900900	11/14/2022	\$37.37	900900
	12/12/2022	\$40.30	902445	12/12/2022	\$36.59	902445
	01/09/2023	\$40.31	903934	01/09/2023	\$36.60	903934
	02/13/2023	\$40.28	905471	02/13/2023	\$36.57	905471
	03/13/2023	\$40.31	907080	03/13/2023	\$36.60	907080
	04/17/2023	\$73.20	908684	04/17/2023	\$80.62	908684

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #	
ECAST SETTLEMENT CORPORATION							
	05/16/2022	\$8.98	8002842		05/16/2022	\$6.29	8002842
	05/16/2022	\$8.67	8002842		05/16/2022	\$7.44	8002842
	05/16/2022	\$7.38	8002842		05/16/2022	\$5.43	8002842
	05/16/2022	\$7.91	8002842		05/16/2022	\$7.67	8002842
	05/16/2022	\$5.20	8002842		07/18/2022	\$8.30	8002946
	07/18/2022	\$7.35	8002946		07/18/2022	\$5.15	8002946
	07/18/2022	\$7.07	8002946		07/18/2022	\$6.09	8002946
	07/18/2022	\$6.02	8002946		07/18/2022	\$6.46	8002946
	07/18/2022	\$6.27	8002946		08/15/2022	\$6.10	8002996
	08/15/2022	\$6.04	8002996		08/15/2022	\$8.88	8002996
	08/15/2022	\$6.46	8002996		08/15/2022	\$7.01	8002996
	08/15/2022	\$6.28	8002996		08/15/2022	\$8.51	8002996
	08/15/2022	\$7.34	8002996		08/15/2022	\$5.13	8002996
	08/15/2022	\$7.09	8002996		09/19/2022	\$6.08	8003044
	09/19/2022	\$6.02	8003044		09/19/2022	\$6.47	8003044
	09/19/2022	\$6.27	8003044		09/19/2022	\$7.46	8003044
	09/19/2022	\$7.35	8003044		09/19/2022	\$5.15	8003044
	09/19/2022	\$7.08	8003044		10/17/2022	\$7.35	8003099
	10/17/2022	\$5.15	8003099		10/17/2022	\$7.08	8003099
	10/17/2022	\$6.09	8003099		10/17/2022	\$6.03	8003099
	10/17/2022	\$8.87	8003099		10/17/2022	\$6.47	8003099
	10/17/2022	\$6.27	8003099		10/17/2022	\$8.51	8003099
	11/14/2022	\$6.09	8003158		11/14/2022	\$6.03	8003158
	11/14/2022	\$6.46	8003158		11/14/2022	\$6.52	8003158
	11/14/2022	\$6.27	8003158		11/14/2022	\$7.46	8003158
	11/14/2022	\$7.34	8003158		11/14/2022	\$5.13	8003158
	11/14/2022	\$7.09	8003158		12/12/2022	\$5.96	8003200
	12/12/2022	\$5.91	8003200		12/12/2022	\$8.80	8003200
	12/12/2022	\$6.33	8003200		12/12/2022	\$6.15	8003200
	12/12/2022	\$8.42	8003200		12/12/2022	\$7.20	8003200
	12/12/2022	\$5.04	8003200		12/12/2022	\$6.93	8003200
	01/09/2023	\$7.31	8003267		01/09/2023	\$7.18	8003267
	01/09/2023	\$5.04	8003267		01/09/2023	\$6.93	8003267
	01/09/2023	\$5.96	8003267		01/09/2023	\$5.91	8003267
	01/09/2023	\$6.33	8003267		01/09/2023	\$6.13	8003267
	02/13/2023	\$7.20	8003318		02/13/2023	\$5.04	8003318
	02/13/2023	\$6.94	8003318		02/13/2023	\$5.96	8003318
	02/13/2023	\$5.90	8003318		02/13/2023	\$8.68	8003318
	02/13/2023	\$6.33	8003318		02/13/2023	\$6.38	8003318
	02/13/2023	\$6.15	8003318		02/13/2023	\$8.33	8003318
	03/13/2023	\$7.32	8003376		03/13/2023	\$7.19	8003376
	03/13/2023	\$5.04	8003376		03/13/2023	\$6.94	8003376
	03/13/2023	\$5.96	8003376		03/13/2023	\$5.91	8003376
	03/13/2023	\$6.33	8003376		03/13/2023	\$6.14	8003376
	04/17/2023	\$11.93	8003429		04/17/2023	\$11.80	8003429
	04/17/2023	\$13.05	8003429		04/17/2023	\$12.66	8003429
	04/17/2023	\$6.38	8003429		04/17/2023	\$12.29	8003429
	04/17/2023	\$12.50	8003429		04/17/2023	\$7.30	8003429
	04/17/2023	\$14.39	8003429		04/17/2023	\$10.07	8003429
	04/17/2023	\$13.87	8003429				
GREATER ALLIANCE FEDERAL CREDIT UNION							
	05/16/2022	\$5.37	891177		08/15/2022	\$8.80	896159
	09/02/2022	(\$5.37)	891177		09/19/2022	\$9.75	897768
	11/14/2022	\$8.80	900994		01/09/2023	\$8.60	904034
	03/13/2023	\$8.60	907184		04/17/2023	\$8.61	908788

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
NAVY FEDERAL CREDIT UNION						
	05/16/2022	\$19.25	891355	07/18/2022	\$15.74	894734
	08/15/2022	\$15.74	896323	09/19/2022	\$15.73	897942
	10/17/2022	\$15.74	899584	11/14/2022	\$15.74	901153
	12/12/2022	\$15.40	902705	01/09/2023	\$15.42	904197
	02/13/2023	\$15.40	905743	03/13/2023	\$15.41	907348
	04/17/2023	\$30.83	908962			
OCWEN LOAN SERVICING LLC						
	10/22/2018	\$3,403.44	812265	11/19/2018	\$1,591.65	814189
	12/17/2018	\$1,591.65	816085	01/14/2019	\$1,591.65	818015
	02/11/2019	\$1,591.65	819917	03/18/2019	\$1,591.65	821894
	04/15/2019	\$1,591.65	823920	06/17/2019	\$1,620.33	827892
	07/15/2019	\$1,620.33	829751	09/16/2019	\$3,240.67	833753
	11/18/2019	\$1,736.74	837858	12/16/2019	\$1,671.51	839763
	01/13/2020	\$3,343.02	841650	02/10/2020	\$1,671.51	843522
	03/16/2020	\$1,671.51	845446	04/20/2020	\$1,671.51	847394
	05/18/2020	\$1,586.87	849228	06/15/2020	\$1,586.87	850911
	08/17/2020	\$1,630.95	854592	09/21/2020	\$3,261.90	856439
	10/19/2020	\$1,630.95	858290	12/21/2020	\$1,630.94	861920
	01/11/2021	\$631.56	863640			
PRA RECEIVABLES MANAGEMENT LLC						
	05/16/2022	\$11.90	8002843	05/16/2022	\$12.97	8002843
	07/18/2022	\$10.61	8002950	07/18/2022	\$9.73	8002950
	08/15/2022	\$10.61	8002997	08/15/2022	\$9.73	8002997
	09/19/2022	\$9.72	8003048	09/19/2022	\$10.61	8003048
	10/17/2022	\$10.60	8003103	10/17/2022	\$9.74	8003103
	11/14/2022	\$10.62	8003148	11/14/2022	\$9.72	8003148
	12/12/2022	\$9.52	8003201	12/12/2022	\$10.38	8003201
	01/09/2023	\$9.53	8003257	01/09/2023	\$10.39	8003257
	02/13/2023	\$10.38	8003309	02/13/2023	\$9.53	8003309
	03/13/2023	\$10.39	8003367	03/13/2023	\$9.53	8003367
	04/17/2023	\$20.78	8003414	04/17/2023	\$19.05	8003414
QUANTUM3 GROUP LLC						
	05/16/2022	\$8.51	8002840	05/16/2022	\$9.23	8002840
	05/16/2022	\$16.02	8002840	07/18/2022	\$6.95	8002945
	07/18/2022	\$7.53	8002945	07/18/2022	\$13.08	8002945
	08/15/2022	\$6.96	8002995	08/15/2022	\$7.55	8002995
	08/15/2022	\$13.10	8002995	09/19/2022	\$6.95	8003042
	09/19/2022	\$7.54	8003042	09/19/2022	\$13.09	8003042
	10/17/2022	\$6.96	8003097	10/17/2022	\$7.54	8003097
	10/17/2022	\$13.10	8003097	11/14/2022	\$6.95	8003146
	11/14/2022	\$7.55	8003146	11/14/2022	\$13.09	8003146
	12/12/2022	\$6.81	8003198	12/12/2022	\$7.39	8003198
	12/12/2022	\$12.83	8003198	01/09/2023	\$6.81	8003253
	01/09/2023	\$7.38	8003253	01/09/2023	\$12.82	8003253
	02/13/2023	\$6.82	8003305	02/13/2023	\$7.39	8003305
	02/13/2023	\$12.81	8003305	03/13/2023	\$6.81	8003364
	03/13/2023	\$7.39	8003364	03/13/2023	\$12.83	8003364
	04/17/2023	\$13.62	8003416	04/17/2023	\$14.77	8003416
	04/17/2023	\$25.65	8003416			
SYNCHRONY BANK						
	05/16/2022	\$14.26	891771	07/18/2022	\$11.67	895150
	08/15/2022	\$11.66	896703	09/19/2022	\$11.65	898367
	10/17/2022	\$11.67	899991	11/14/2022	\$11.66	901561
	12/12/2022	\$11.41	903093	01/09/2023	\$11.42	904587
	02/13/2023	\$11.42	906154	03/13/2023	\$11.42	907745
	04/17/2023	\$22.84	909395			

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
TD BANK USA NA	07/18/2022 01/09/2023	\$5.17 \$6.87	895165 904603	10/17/2022 04/17/2023	\$6.97 \$9.11	900005 909411
TOYOTA MOTOR CREDIT CORPORATION	10/22/2018 12/17/2018 02/11/2019 04/15/2019 07/15/2019 11/18/2019 01/13/2020 03/16/2020 05/18/2020 08/17/2020 10/19/2020 01/11/2021	\$74.91 \$35.03 \$35.03 \$35.03 \$35.67 \$38.23 \$73.58 \$36.79 \$34.93 \$35.90 \$35.90 \$13.90	812774 816579 820417 824433 830249 838369 842122 845952 849680 855050 858760 864021	11/19/2018 01/14/2019 03/18/2019 06/17/2019 09/16/2019 12/16/2019 02/10/2020 04/20/2020 06/15/2020 09/21/2020 12/21/2020	\$35.03 \$35.03 \$35.03 \$35.67 \$71.33 \$36.79 \$36.79 \$36.79 \$34.93 \$71.80 \$35.91	814673 818507 822447 828388 834253 840243 844002 847913 851364 856933 862428
UNITED STATES TREASURY/IRS	01/11/2021 04/19/2021 07/19/2021 09/20/2021 12/13/2021 02/14/2022 05/16/2022 08/15/2022 10/17/2022 12/12/2022 02/13/2023 04/17/2023	\$2,688.24 \$3,333.70 \$1,693.88 \$1,693.88 \$1,711.90 \$3,423.80 \$21.35 \$17.45 \$17.45 \$17.10 \$17.10 \$34.18	8002061 8002224 8002377 8002474 8002628 8002731 8002890 8003040 8003145 8003251 8003361 8003467	02/22/2021 05/17/2021 08/16/2021 10/18/2021 01/10/2022 04/18/2022 07/18/2022 09/19/2022 11/14/2022 01/09/2023 03/13/2023	\$1,666.85 \$1,666.85 \$1,693.88 \$3,387.76 \$1,711.90 \$3,062.98 \$17.45 \$17.46 \$17.45 \$17.08 \$17.10	8002118 8002272 8002427 8002522 8002677 8002837 8002992 8003095 8003196 8003303 8003412
US DEPARTMENT OF EDUCATION	04/18/2022 03/13/2023	\$299.49 \$13,615.88	890262 906847	05/11/2022 04/17/2023	(\$299.49) \$2,629.82	890262 908422
US DEPARTMENT OF HUD	04/18/2022 07/18/2022 09/19/2022 11/14/2022 01/09/2023 03/13/2023	\$25.15 \$112.82 \$112.74 \$112.75 \$110.41 \$110.43	888726 893909 897047 900318 903393 906525	05/16/2022 08/15/2022 10/17/2022 12/12/2022 02/13/2023 04/17/2023	\$112.67 \$112.75 \$112.74 \$110.41 \$110.34 \$220.87	890491 895475 898745 901901 904896 908079
VERIZON	07/18/2022 11/14/2022 01/09/2023 04/17/2023	\$6.19 \$5.39 \$5.45 \$5.09	895292 901697 904714 909538	09/19/2022 11/14/2022 03/13/2023 04/17/2023	\$5.58 \$5.57 \$5.47 \$5.45	898526 901697 907873 909538

SUMMARY

Summary of all receipts and disbursements from the date the case was filed, to and including: June 07, 2023.

Receipts: \$103,515.00 - Paid to Claims: \$92,884.91 - Admin Costs Paid: \$7,260.35 = Funds on Hand: \$3,369.74

Base Plan Amount: \$103,500.00 - Receipts: \$103,515.00 = Total Unpaid Balance: **(\$15.00)

**NOTE: THIS IS AN APPROXIMATE BALANCE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.